

STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
June 30, 2003
(In Thousands of Dollars)

	Special Revenue	Debt Service	Capital Projects	Permanent	Totals June 30, 2003
ASSETS					
Cash and Cash Equivalents	\$ 185,373	\$ 107,551	\$ 332,442	\$ 553	\$ 625,919
Investments	9,351	---	---	37,424	46,775
Accounts Receivable, Net	10,502	---	---	---	10,502
Interest Receivable	368	349	738	1	1,456
Due from Other Funds	70	---	---	---	70
Inventory	124	---	---	---	124
Loans Receivable	890	---	---	---	890
Total Assets	<u>\$ 206,678</u>	<u>\$ 107,900</u>	<u>\$ 333,180</u>	<u>\$ 37,978</u>	<u>\$ 685,736</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 4,258	\$ ---	\$ 18	\$ ---	\$ 4,276
Accrued Payroll	2,776	---	32	---	2,808
Due to Other Funds	1,270	---	124	---	1,394
Deferred Revenue	4,334	154	327	---	4,815
Total Liabilities	<u>12,638</u>	<u>154</u>	<u>501</u>	<u>---</u>	<u>13,293</u>
Fund Balances:					
Reserved for Inventory	124	---	---	---	124
Reserved for Debt Service	---	107,746	---	---	107,746
Reserved for Loans Receivable	890	---	---	---	890
Reserved for Trust Principal	---	---	---	37,890	37,890
Unreserved	193,026	---	332,679	88	525,793
Total Fund Balances	<u>194,040</u>	<u>107,746</u>	<u>332,679</u>	<u>37,978</u>	<u>672,443</u>
Total Liabilities and Fund Balances	<u>\$ 206,678</u>	<u>\$ 107,900</u>	<u>\$ 333,180</u>	<u>\$ 37,978</u>	<u>\$ 685,736</u>